
Market Announcement

Daily Fund Update Announcement

SPDR[®] S&P[®] /ASX 50 Fund

State Street Global Advisors,
Australia Services Limited
Level 15, 420 George Street
Sydney, NSW 2000

www.ssga.com/au

February 22, 2021

The daily fund update announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

Peter Hocking

Company Secretary

State Street Global Advisors, Australia Services Limited

SPDR® S&P® /ASX 50 Fund SFY

Trade Date	22-February-2021
¹ N.A.V. per Unit	\$ 60.50
² N.A.V. per Creation Unit	\$ 1,512,425.00
Value of Index Basket Shares for 22-February-2021	\$ 1,512,381.92
³ Cash Component per Creation Unit	\$ 43.08
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 726,627,228.54
Date	23-February-2021
Opening Units on Issue	12,010,970.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	12,010,970.00

Index Basket Shares per Creation Unit for 23-February-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	770
AGL	AGL ENERGYLTD	646
ALD	AMPOL LTD	247
ALL	ARISTOCRATLEISURE LTD	662
AMC	AMCOR PLCCDI	911
ANZ	AUST AND NZ BANKING GROUP	2,946
APA	APA GROUP	1,224
APT	AFTERPAY LTD	242
ASX	ASX LTD	201
AZJ	AURIZON HOLDINGS LTD	1,941
BHP	BHP GROUPLTD	3,056
BXB	BRAMBLES LTD	1,537
CBA	COMMONWEALTH BANK OF AUSTRAL	1,840
COH	COCHLEAR LTD	68
COL	COLES GROUP LTD	1,384

CPU	COMPUTERSHARE LTD	527
CSL	CSL LTD	472
DXS	DEXUS	1,130
FMG	FORTESCUEMETALS GROUP LTD	1,725
GMG	GOODMAN GROUP	1,744
GPT	GPT GROUP	2,021
IAG	INSURANCEAUSTRALIA GROUP	2,531
JHX	JAMES HARDIE INDUSTRIES CDI	460
LLC	LENDLEASE CORP LTD	714
MGR	MIRVAC GROUP	4,084
MPL	MEDIBANK PRIVATE LTD	2,857
MQG	MACQUARIEGROUP LTD	352
NAB	NATIONAL AUSTRALIA BANK LTD	3,413
NCM	NEWCREST MINING LTD	847
ORG	ORIGIN ENERGY LTD	1,827
ORI	ORICA LTD	421
QAN	QANTAS AIRWAYS LTD	1,956
QBE	QBE INSURANCE GROUP LTD	1,526
RHC	RAMSAY HEALTH CARE LTD	192
RIO	RIO TINTOLT	385
S32	SOUTH32 LTD	5,017
SCG	SCENTRE GROUP	5,384
SGP	STOCKLAND	2,476
SHL	SONIC HEALTHCARE LTD	496
STO	SANTOS LTD	1,837
SUN	SUNCORP GROUP LTD	1,328
SYD	SYDNEY AIRPORT	2,799
TCL	TRANSURBANGROUP	2,839
TLS	TELSTRA CORP LTD	12,337
TWE	TREASURY WINE ESTATES LTD	748
WBC	WESTPAC BANKING CORP	3,746
WES	WESFARMERSLTD	1,176
WOW	WOOLWORTHSGROUP LTD	1,313
WPL	WOODSIDE PETROLEUM LTD	998
XRO	XERO LTD	122
Number of Stocks	50	

- 1.N.A.V. per Unit - is the Net Asset Value of the SPDR® S&P®/ASX 50 Fund divided by the number of units in issue or deemed to be in issue (calculated in accordance with the SPDR® S&P®/ASX 50 Fund Constitution). It constitutes the Issue Price and the Withdrawal amount as described in the SPDR Product Disclosure Statement.
- 2.N.A.V. per Creation Unit - is the N.A.V. per Unit multiplied by the number of units that may be applied for or redeemed (a 'Creation Unit').
- 3.Cash Component per Creation Unit - difference between NAV per creation Unit and value of Index Basket.
- 4.N.A.V. of SPDR® S&P®/ASX 50 Fund - is the Net Asset Value of SPDR® S&P®/ASX 50 Fund.
- 5.The total units in issue (calculated in accordance with the SPDR® S&P®/ASX 50 Fund Constitution).

* The above amounts are calculated as at close of normal trading on the specified trade date.

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: www.ssga.com.

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